

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
ORLANDO DIVISION

In re:	§	
	§	
DISPLAY TECHNOLOGIES, LLC,	§	Case No. 16-06003 CCJ
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ROBERT E. THOMAS, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 13,666.67 <i>(Without deducting any secured claims)</i>	Assets Exempt: NA
Total Distributions to Claimants: 22,805.07	Claims Discharged Without Payment: NA
Total Expenses of Administration: 4,094.97	

3) Total gross receipts of \$ 26,900.04 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 26,900.04 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	4,105.80	4,105.80	4,094.97
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	824,267.48	824,267.48	22,805.07
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	1,167,311.76	1,167,311.76	0.00
TOTAL DISBURSEMENTS	\$ NA	\$ 1,995,685.04	\$ 1,995,685.04	\$ 26,900.04

4) This case was originally filed under chapter 7 on 09/09/2016 . The case was pending for 16 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/08/2018 By: /s/ROBERT E. THOMAS, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
OFFICE FURNITURE DESKS BOOKCASES	1129-000	1,158.00
Office Equipment, Furnishings, Supp	1129-000	420.00
SUMMA D140 VYNAL CUTTER	1129-000	1,050.00
HP DESIGNJET 26100 PRINTER	1129-000	924.00
SEAL 62 BASE LAMINATOR	1129-000	2,310.00
SHOP BOT CNC ROUTER	1129-000	2,100.00
AIR COMPRESSOR	1129-000	756.00
SHOP FOX VAC SYSTEM	1129-000	840.00
1999 FORD E-350 BOX TRUCK	1129-000	756.00
2003 FORD BOX TRUCK	1129-000	1,260.00
2003 DODGE PICKUP TRUCK	1129-000	420.00
CAT C5000 FORKLIFT	1129-000	2,100.00
TOYOTA FORKLIFT	1129-000	630.00
METAL SAW	1129-000	336.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TABLE SAW	1129-000	840.00
ASSORTED HAND TOOLS	1129-000	420.00
ASSORTED LADDERS	1129-000	840.00
OCTANORM METAL-ALUMINUM EXTRUSION	1129-000	2,940.00
RACKING PALLET AND OTHERWISE	1129-000	1,260.00
INVENTORY STAGING PLATFORM MISC ITEM WAREHOUSE	1129-000	2,940.00
2006 CHEVY EXPRESS PASSENGER VAN	1129-000	1,470.00
OTHER TOOLS EQUIPMENT IN WAREHOUSE	1129-000	1,130.04
TOTAL GROSS RECEIPTS		\$ 26,900.04

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ROBERT E. THOMAS, TRUSTEE	2100-000	NA	3,440.00	3,440.00	3,440.00
ROBERT E. THOMAS, TRUSTEE	2200-000	NA	176.88	176.88	176.88
INTERNATIONAL SURETIES	2300-000	NA	10.83	10.83	0.00
INTERNATIONAL SURETIES, LTD.	2300-000	NA	10.83	10.83	10.83
UNION BANK	2600-000	NA	129.76	129.76	129.76
ROBERT H. EWALD	3711-000	NA	337.50	337.50	337.50
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 4,105.80	\$ 4,105.80	\$ 4,094.97

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000003A	FLORIDA DEPARTMENT OF REVENUE	5800-000	NA	98,213.12	98,213.12	2,717.27
000001A	INTERNAL REVENUE SERVICE	5800-000	NA	712,090.67	712,090.67	19,701.47
000009	STATE OF NEVADA	5800-000	NA	13,963.69	13,963.69	386.33
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 824,267.48	\$ 824,267.48	\$ 22,805.07

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	AMTRUST NORTH AMERICA, INC.	7100-000	NA	61,564.00	61,564.00	0.00
000004	CHAMPION LOGISTICS GROUP	7100-000	NA	16,295.00	16,295.00	0.00
000005	CORPORATE COMMUNICATIONS INC	7100-000	NA	6,465.28	6,465.28	0.00
000010	IPFS CORPORATION	7100-000	NA	2,526.86	2,526.86	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000007	JODI SIEGNER, ESQ DECARLO & SHANLEY	7100-000	NA	7,840.25	7,840.25	0.00
000006	LARS, LLC DBA HARDWARE IMAGI	7100-000	NA	26,542.00	26,542.00	0.00
000008	TEAMSTERS LOCAL 631 SECURITY FUND,	7100-000	NA	780,978.00	780,978.00	0.00
000003B	FLORIDA DEPARTMENT OF REVENUE	7400-000	NA	11,584.89	11,584.89	0.00
000001B	INTERNAL REVENUE SERVICE	7400-000	NA	252,264.64	252,264.64	0.00
000009B	STATE OF NEVADA	7400-000	NA	1,250.84	1,250.84	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 1,167,311.76	\$ 1,167,311.76	\$ 0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8Case No: 16-06003 Judge: CYNTHIA C JACKSON
Case Name: DISPLAY TECHNOLOGIES, LLC,

Trustee Name: ROBERT E. THOMAS, TRUSTEE

Date Filed (f) or Converted (c): 09/09/16 (f)

341(a) Meeting Date: 10/11/16

Claims Bar Date: 01/30/17

For Period Ending: 12/10/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. DEPOSIT WITH LANDLORD	13,666.67	0.00		0.00	FA
2. OFFICE FURNITURE DESKS BOOKCASES	Unknown	1,158.00		1,158.00	FA
3. Office Equipment, Furnishings, Supp	Unknown	420.00		420.00	FA
4. SUMMA D140 VYNAL CUTTER	Unknown	1,050.00		1,050.00	FA
5. HP DESIGNJET 26100 PRINTER	Unknown	924.00		924.00	FA
6. SEAL 62 BASE LAMINATOR	Unknown	2,310.00		2,310.00	FA
7. SHOP BOT CNC ROUTER	Unknown	2,100.00		2,100.00	FA
8. AIR COMPRESSOR	Unknown	756.00		756.00	FA
9. SHOP FOX VAC SYSTEM	Unknown	840.00		840.00	FA
10. 1999 FORD E-350 BOX TRUCK	Unknown	756.00		756.00	FA
11. 2003 FORD BOX TRUCK	Unknown	1,260.00		1,260.00	FA
12. 2003 DODGE PICKUP TRUCK	Unknown	420.00		420.00	FA
13. CAT C5000 FORKLIFT	Unknown	2,100.00		2,100.00	FA
14. TOYOTA FORKLIFT	Unknown	630.00		630.00	FA
15. METAL SAW	Unknown	336.00		336.00	FA
16. TABLE SAW	Unknown	840.00		840.00	FA
17. ASSORTED HAND TOOLS	Unknown	420.00		420.00	FA
18. ASSORTED LADDERS	Unknown	840.00		840.00	FA
19. OCTANORM METAL-ALUMINUM EXTRUSION	Unknown	2,940.00		2,940.00	FA
20. RACKING PALLET AND OTHERWISE	Unknown	1,260.00		1,260.00	FA
21. INVENTORY STAGING PLATFORM MISC ITEM WAREHOUSE	Unknown	2,940.00		2,940.00	FA
22. 2006 CHEVY EXPRESS PASSENGER VAN	Unknown	1,470.00		1,470.00	FA
23. OTHER TOOLS EQUIPMENT IN WAREHOUSE	Unknown	980.00		1,130.04	FA

TOTALS (Excluding Unknown Values)

\$13,666.67

\$26,750.00

\$26,900.04

\$0.00

Gross Value of Remaining Assets

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASESPage: 2
Exhibit 8Case No: 16-06003 Judge: CYNTHIA C JACKSON
Case Name: DISPLAY TECHNOLOGIES, LLC,Trustee Name: ROBERT E. THOMAS, TRUSTEE
Date Filed (f) or Converted (c): 09/09/16 (f)
341(a) Meeting Date: 10/11/16
Claims Bar Date: 01/30/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:TRUSTEE SOLD ALL OF DEBTORS ASSETS TO A THIRD PARTY PURCHASER FOR \$26,750.00 IN MONTHLY PAYMENTS THROUGH APRIL 2017.
PURCHASER ALSO PAID THE ESTATE \$150.04 TO REMIBURSE FOR BANK SERVICE CHARGES

CLAIMS REVIEWED

FINAL REPORT OF ESTATE SUBMITTED TO US TRUSTEE'S OFFICE JULY 14, 2017

RE PROP# 1---LANDLORD HAS LIEN ON DEPOST FOR UNPAID RENT

RE PROP# 2---DEBTOR ALSO PAID \$150.00 TO ESTATE FOR BANK SERVICE CHARGE RECOVERY

Initial Projected Date of Final Report (TFR): 06/30/17

Current Projected Date of Final Report (TFR): 06/30/17

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9Case No: 16-06003 -CCJ
Case Name: DISPLAY TECHNOLOGIES, LLC,Trustee Name: ROBERT E. THOMAS, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****7413 Checking AccountTaxpayer ID No: *****0990
For Period Ending: 12/10/17Blanket Bond (per case limit): \$ 37,079,582.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/21/16	* NOTE *	LIGHTNING EXHIBITS	BUYBACK PAYMENT	1129-000	4,483.34		4,483.34
			* NOTE * Properties 2, 3, 4, 5, 6, 12				
12/09/16	* NOTE *	LIGHTNING EXHIBITS	PURCHASE PAYMENT	1129-000	4,483.34		8,966.68
			Bank Serial #: 0				
			* NOTE * Properties 9, 10, 11, 12, 13				
12/27/16		UNION BANK	BANK SERVICE FEE	2600-000		15.00	8,951.68
* 01/04/17	* NOTE *	LIGHTNING EXHIBITS	PURCHASE PAYMENT	1129-000	4,483.34		13,435.02
			WIRE DEPOSIT RECEIVED 12/9/2016				
			* NOTE * Properties 6, 7, 8, 9				
01/17/17	* NOTE *	LIGHTNING EXHIBITS	PURCHASE PAYMENT	1129-000	4,483.34		17,918.36
			Bank Serial #: 0				
			* NOTE * Properties 9, 14, 15, 16, 17, 18, 19				
* 01/18/17	* NOTE *	LIGHNING EXHIBITS	PURCHASE PAYMENT	1129-000	4,483.34		22,401.70
			* NOTE * Properties 9, 10, 11, 12, 13				
* 01/19/17	* NOTE *	LIGHTNING EXHIBITS	PURCHASE PAYMENT	1129-000	-4,483.34		17,918.36
* 01/19/17	* NOTE *	LIGHNING EXHIBITS	PURCHASE PAYMENT	1129-000	-4,483.34		13,435.02
01/25/17		UNION BANK	BANK SERVICE FEE	2600-000		15.00	13,420.02
02/07/17	000301	ROBERT H. EWALD	APPRAISER FEE	3711-000		337.50	13,082.52
		EWALD AUCTIONS INC					
		12472 LAKE UNDERHILL ROAD					
		SUITE 312					
		ORLANDO, FL 32828					
02/22/17	* NOTE *	LIGHNING EXHIBITS	PURCHASE PAYMENT	1129-000	4,483.34		17,565.86
			Bank Serial #: 0				
			* NOTE * Properties 6, 7, 8, 9				
* 02/27/17	* NOTE *	LIGHTNING EXHIBITS	PURCHASE PAYMENT	1129-000	4,483.34		22,049.20
			* NOTE * Properties 6, 7, 8, 9				
* 02/27/17	* NOTE *	LIGHTNING EXHIBITS	PURCHASE PAYMENT	1129-000	-4,483.34		17,565.86

Page Subtotals

17,933.36

367.50

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Exhibit 9

Case No: 16-06003 -CCJ
Case Name: DISPLAY TECHNOLOGIES, LLC,

Trustee Name: ROBERT E. THOMAS, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****7413 Checking Account

Taxpayer ID No: *****0990

For Period Ending: 12/10/17

Blanket Bond (per case limit): \$ 37,079,582.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/27/17		UNION BANK	BANK SERVICE FEE	2600-000		16.52	17,549.34
03/03/17		International Sureties, Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	Bond # 016027985	2300-000		10.83	17,538.51
03/16/17	* NOTE *	LIGHTNING EXHIBITS	PURCHASE PAYMENT Bank Serial #: 0 * NOTE * Properties 19, 20, 21	1129-000	4,483.34		22,021.85
03/27/17		UNION BANK	BANK SERVICE FEE	2600-000		19.31	22,002.54
04/18/17	* NOTE *	LIGHTNING EXHIBITS	PURCHASE PAYMENT Bank Serial #: 0 * NOTE * Properties 21, 22, 23	1129-000	4,483.34		26,485.88
04/25/17		UNION BANK	BANK SERVICE FEE	2600-000		29.50	26,456.38
05/25/17		UNION BANK	BANK SERVICE FEE	2600-000		34.43	26,421.95
08/16/17	000302	ROBERT E. THOMAS, TRUSTEE P.O. BOX 5075 Winter Park, FL 32793-5075	Chapter 7 Compensation/Fees	2100-000		3,440.00	22,981.95
08/16/17	000303	ROBERT E. THOMAS, TRUSTEE P.O. BOX 5075 Winter Park, FL 32793-5075	Chapter 7 Expenses	2200-000		176.88	22,805.07
08/16/17	000304	US TREASURY PO BOX 7317 PHILADELPHIA, PA 19101-7317	Claim 000001A, Payment 2.76671% FICA AND FUTA TAX DUE TAXPAYER ID 46-142990 FICA TAX 3/2014; 6/2014; 9/2014; 12/2014; 3/2015; 6/2015; 9/2015; 12/2015; 3/2016; 6/2016; 9/2016; 10/2016 FUTA TAX 12/2014; 1/2016 - 10/2016	5800-000		19,701.47	3,103.60
08/16/17	000305	Florida Department of Revenue	Claim 000003A, Payment 2.76671%	5800-000		2,717.27	386.33

Page Subtotals

8,966.68

26,146.21

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

Exhibit 9

Case No: 16-06003 -CCJ
Case Name: DISPLAY TECHNOLOGIES, LLC,

Trustee Name: ROBERT E. THOMAS, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****7413 Checking Account

Taxpayer ID No: *****0990
For Period Ending: 12/10/17

Blanket Bond (per case limit): \$ 37,079,582.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/16/17	000306	Bankruptcy Unit Post Office Box 6668 Tallahassee FL 32314-6668 STATE OF NEVADA DEPARTMENT OF EMPLOYMENT EMPLOYMENT SECURITY DEPT 500 EAST THIRD STREET CARSON NV 89713	SALES AND USE TAX 11/2015; 5/2016; 6/2016 ACCOUNT 3928469 Claim 000009, Payment 2.76668% STATE TAXES ACCOUNT 033696700 9/2016; 6/2016; 3/2016; 12/2015; 9/2015	5800-000		386.33	0.00

COLUMN TOTALS	26,900.04	26,900.04	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	26,900.04	26,900.04	
Less: Payments to Debtors		0.00	
Net	26,900.04	26,900.04	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****7413	26,900.04	26,900.04	0.00
	26,900.04	26,900.04	0.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 386.33